



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From**            **1<sup>st</sup> April 2020**            **Period start date**            **to**  
                     **31<sup>st</sup> March 2021**            **Period end date**

**Charity name: Stokesley and District Community Care Association (SDCCA)**

**Charity registration number: 1178776**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's Objects (as defined in the Constitution) are to promote such charitable purposes as the Trustees see fit at the time, in particular but not limited to, relieving the needs of older people in Hambleton and Richmondshire Districts of North Yorkshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Activities undertaken include:</p> <ul style="list-style-type: none"><li>• Volunteer car scheme</li><li>• Community transport utilising 2 x fully accessible mini buses</li><li>• A respite sitting service for carers</li><li>• A befriending service</li><li>• Lunch club</li><li>• Exercise classes x2</li><li>• Primetime (exercise/games session)</li><li>• Tea dance</li><li>• Listening tape service</li><li>• Craft Club</li><li>• Good Neighbours scheme</li><li>• Coffee pop In (fund raising activity)</li><li>• Dementia day centre (2 days per week)</li><li>• Carers support group (monthly)</li></ul> <p>It should be noted however that during this financial year the COVID pandemic has significantly reduced our services. We have been operating as a Community support Organisation in North Yorkshire and a significant part of our activity has been delivery of prescriptions, shopping and a huge amount of telephone support to help those most in need.</p> <p>We have been working alongside food banks and also carrying out limited transport services, taking people to health appointments as well as</p>

		COVID vaccinations. Services like our Day Centre have been closed all year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity commission on public benefit.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<p>With almost 200 Volunteers (including Trustees) and 9 part time staff Community Care is founded on good will and commitment from members of the community who are helping those in need. This is without doubt a key factor in the SDCCA's success.</p> <p>Local knowledge and genuine interest in the Community is the great strength of our organisation benefitting from the dedicated and enthusiastic volunteers. In practical terms all our services are delivered by Volunteers or with the support of volunteers (the Day centre)</p> <p>With the beginning of the COVID pandemic, we recruited about 50 additional volunteers, helping us to carry out our role as a Community support organisation (many of our "regular" volunteers were themselves elderly and vulnerable and not able to be active during this period)</p>
Other		

## Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All the Charities services provide a quality service to the elderly and vulnerable of our community. All services aimed at enhancing the health and wellbeing of our clients and reducing loneliness.</p> <p>Some of our services particularly the Transport have continued to have greater demands placed on them. (with the challenges provided by the COVID pandemic)</p> <p>With a small number of committed drivers, we have been able to provide essential transport for those needing it for medical appointments.</p> <p>Amoungst the wide variety of requests to support individuals due to COVID, we have delivered over 600 prescriptions and almost 600 lots of shopping.</p> <p>In addition about 100 hrs of telephone support every week, to help to reduce loneliness and ensure very vulnerable people know they have someone they can talk to. someone</p> <p>We have helped support over 500 people during the pandemic, many new to our services and hope to build on this as we start 2021/22 with new hope for the future for our clients and our services.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity accrual accounts have been completed for this financial year, indicating a strong stable position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy was revised and approved in November 2018. Taking Charity Commission guidelines into account, the Trustees have set aside £50,000 to safeguard the CCA's services commitment in the event of delays in receipts of grants and other potential funding. (approx. 6 months running costs) Plus a further £30,000 to cover any potential future needs regarding finding suitable premises if circumstances change.
Amount of reserves held	Para 1.22	See above. At present time we have sufficient reserves to support organisation for at least 12 months.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns. The CIO is working effectively, with a strong group of volunteers and Trustees over the last 12 months.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Grant funding comes from a variety of sources:</p> <ol style="list-style-type: none"> <li>1. Volunteer car scheme is supported by the local Clinical Commissioning group as well as both District and County councils</li> <li>2. Befriending service supported by a lottery funding bid.</li> <li>3. Other services supported by small grants such as that from Broadacres housing and other independent sources.</li> <li>4. One off fundraising as well as regular fund raising (Coffee Pop in) help support services.</li> </ol> <p>Contract funding....</p> <ol style="list-style-type: none"> <li>5. Respite sitting service supported by the Clinical Commissioning group and County council.</li> </ol> <p>Other income comes from Mini bus service charges.</p> <p>During the COVID pandemic we have been operating as a Community support organisation in the N. Yorks area, funded by North Yorkshire</p>
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		County Council to provide specific services supporting the community over this period. This has been grant funded and we have also made appropriate use of the Govt Furlough system. Eg for day Centre staff (closed all year)
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be co-opted by current elected Trustees through a vote at any quarterly meeting. The co-opted member must then undergo formal selection by vote at the next AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>There is a Trustees handbook based on advice from Charities Commission. (includes copy of Constitution, charities legislation and key policies eg. Equal ops, discipline etc)</p> <p>Trustee meetings held quarterly when ongoing matters discussed, along with updates of finances. Any key strategic decisions made at such meetings. (during this period they have been carried out via "Zoom")</p>
The charity's organisational structure and any wider network with which the	Para 1.51	<p>Executive board of 10. (Trustees)</p> <p>Staff: Manager of charity with a further 8 part time staff, covering a variety of roles,</p>

charity works		Directing services delivered by local Volunteers.
Relationship with any related parties	Para 1.51	n/a
Other		

## Reference and Administrative details

Charity name	Stokesley and District Community Care Association
Other name the charity uses	
Registered charity number	1178776
Charity's principal address	Town Close, North Road, Stokesley. North Yorks TS9 5DH

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Sills	Chair		
2	Caroline Rathmell	Vice Chair		
3	Adrian Thorogood	Treasurer		
4	Stuart Robertson			
5	Bridget Fortune			
6	Martin Luxton			
7	David Dale			
8	Dorothy Blakey			
9	Heinrich Lamprecht			
10	Catharina Lamprecht			
11	Gary Readman		Retired November 2020	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Philip Henderson
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

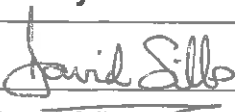
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Sills	
Position (eg Secretary, Chair, etc)	Chair	

Date

06-08-21
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**Stokesley and District  
Community Care Association**

**Registered Charity Number 1178776**

**Financial Accounts**

**Year Ended 31st March 2021**

**AME Accounting & Co. Ltd  
Madison Offices  
Richardshaw Rd, Radley House  
Pudsey, LS28 6LE**

# The Community Care Association

## Notes to the accounts

### Year Ending 31st March 2021

#### 1. General Information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 (as updated through update bulletin 1 published on 2nd February 2016, the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1st January 2015.

The charity has applied update bulletin 1 as published on 2<sup>nd</sup> February 2016 and does not include a cash flow statement applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention.

The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of the financial statements are set out below.

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year and no transition adjustments were required.

#### b. **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.

- d. All expenditure is accounted for gross, and incurred.

- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.

- f. Depreciation is provided to write off the cost of all fixed assets on the following basis: -

Vehicles	25 % of reducing value
Equipment	3 years straight line basis

- g. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

## **Independent Examiner's Report to the Trustees of The Community Care Association**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2021 which are set out on pages 1 to 4.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper

understanding of the accounts to be reached.

**AME Accounting & Co. Ltd**

Madison Offices  
Radley House, Richardshaw Road  
Pudsey  
LS28 6LE

**The Community Care Association**  
**Statement of Financial Activities**  
**Year Ending 31st March 2021**

<b><u>Incoming Resources</u></b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>	<b>2020</b>
Grants Receivable	2	3,000	130,947		133,947	108,270
Room Hire		427			427	7,322
Donations		4,414	6,540		10,954	12,336
Interest		1,029			1,029	1,271
Fund Raising		1,038			1,038	38,657
Transport Income		-	2,520		2,520	17,876
Stream Adverts		-			-	820
Shopping		-	9,666		9,666	
<b><u>Total Incoming resources</u></b>		<b>9,908</b>	<b>149,673</b>		<b>159,581</b>	<b>186,552</b>

**Expenditure**

**Direct Charitable expenditure**

Transport Costs		-	7,778		7,778	24,974
Catering		860			860	9,824
Salaries	3	46,584	16,499		63,083	72,708
Income to other organisations		-	38,944		38,944	42,885
Rent & Room Hire		2,693			2,693	16,139
Insurance		1,058			1,058	978
Repairs & Renewals		219			219	-
Telephone		2,404			2,404	1,947
Stationary & Postage		24			24	1,197
Advertising		-			-	210
Subscriptions & Donations		402			402	262
Stream		-			-	1,407
Sundry		3,546			3,546	5,020
Depreciation		973	7,584		8,557	4,814
Training		302			302	994
Independent Examination		-			-	500
Staff expenses		12,110			12,110	6,184
Accountants		1,158			1,158	
<b><u>Total expenditure</u></b>		<b>72,333</b>	<b>70,805</b>		<b>143,138</b>	<b>190,043</b>
<b>Transfer between funds</b>		<b>72,673</b>	<b>- 72,673</b>			
<b>Net incoming/outputgoing resources</b>		<b>10,248</b>	<b>6,195</b>		<b>16,443</b>	<b>- 3,491</b>
Total funds brought forward		112,831	26,563	36,400	175,794	179,286
<b>Total funds carried forward</b>		<b>123,079</b>	<b>32,758</b>	<b>36,400</b>	<b>192,237</b>	<b>175,794</b>

# The Community Care Association

## Balance sheet

### Year Ending 31st March 2021

<b><u>Fixed Assets</u></b>	<b>Note</b>	<b>2021</b>	<b>2020</b>
Tangible Assets	4	73,233	81,791
<b><u>Current Assets</u></b>			
Three year HSBC Bond		35,000	35,000
Cash at Bank - HSBC		119,825	94,825
Cash at Shawbrook bank		85,000	85,000
Cash at bank Santander		-	-
		<u>          </u>	<u>          </u>
<b><u>Current Liabilities</u></b>			
Creditors	5	<u>120,822</u>	<u>120,822</u>
		<u>119,003</u>	<u>94,003</u>
<b>Net Assets</b>		<u><u>192,237</u></u>	<u><u>175,794</u></u>
<b><u>Income Fund</u></b>			
Unrestricted funds		123,079	112,831
Designated funds		36,400	36,400
Restricted Funds		32,758	26,563
		<u>          </u>	<u>          </u>
<b>Balance at end of Year</b>		<u><u>192,237</u></u>	<u><u>175,794</u></u>

Approved by the Trustees on

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David Sills - Chairman

# The Community Care Association

## Notes to the accounts

Year Ending 31st March 2021

<b>2. Grants Receivable</b>	<b>2021</b>	<b>2020</b>
NYCC		
- Others	22,500	7,189
- Sitting Services	44,877	51,568
- Volunteer car scheme	14,712	28,380
Hambleton D.C		
- Volunteer car scheme	2,800	2,800
- Others	5,500	-
- Core	3,000	3,000
Misc grants	40,558	12,139
Befriending	-	-
Coop	-	-
Low Level preventative	-	-
	<u>133,947</u>	<u>105,076</u>

<b>3. Employee Emoluments</b>	<b>2021</b>	<b>2020</b>
Total Emoluments	63,083	72,708
Average number of employees	9	9
All staff are employed by the charity.		
There are no payments to Trustees for remuneration or expense.		

<b>4. Tangible Fixed Assets</b>	<b>Motor</b>	<b>Equipment</b>	<b>Total</b>
Opening @ 1st April 2020	124,193	9,816	134,009
Additions			-
Disposals			
<b>Cost at 31st March 2021</b>	<u>124,193</u>	<u>9,816</u>	<u>134,009</u>
Depreciation transferred B/fwd	42,402	9,815	52,217
Charge for the year	8,557		8,557
<b>Depreciation at 31st March 2021</b>	<u>50,959</u>	<u>9,815</u>	<u>60,774</u>
Net Book Value at 31st March 2021	<u>73,233</u>	<u>1</u>	<u>73,234</u>
NBV @ 31st March 2020	<u>81,791</u>	<u>1</u>	<u>81,792</u>



# The Community Care Association

## Notes to the accounts

Year Ending 31st March 2021

### 5. Creditors

	2021	2020
Grants/Donations in advance	60,161	60,161
Trade creditors	60,161	60,161
Accruals	500	500
	<u>120,822</u>	<u>120,822</u>

### 6. Trustees

No insurance was purchased to indemnify the trustees against default on their part.

No remuneration or expense were paid to Trustees.

		Opening balance	Incoming resources	Transfer	Outgoing resources	Closing Balance
<b><u>7. Funds</u></b>						
<b>Unrestricted funds</b>		112,831	9,908	72,673	72,333	123,079
<b>Restricted funds</b>						
Volunteer Car scheme	B)		18,410	- 16,048	2,361	0
Grants & donations mini bus	C)	12,667	5,791		5,494	12,964
NYCC	D)	12,173	44,877		38,980	18,070
Other Restricted	E)		80,595	- 56,625	23,970	0
		<u>26,563</u>	<u>149,673</u>	<u>- 72,673</u>	<u>70,805</u>	<u>32,758</u>
<b>Designated funds</b>		36,400				36,400

A) These funds are set aside for future capital expenditure.

B) Grants to support the running for the volunteer car scheme.

C) Grants & donations toward a new mini bus, which are written off as depreciated

D) Income for sitting services & achieve programme, including amounts distributed to other organisations.

### 8. Analysis of funds by asset

	Unrestricted	Restricted	Designated	Total
Fixed Asset	2,920	70,313		73,233
Current Assets	120,659	82,766	36,400	239,825
Current liabilities	- 500	- 120,322		- 120,822
	<u>123,079</u>	<u>32,758</u>	<u>36,400</u>	<u>192,237</u>

**Stokesley and District  
Community Care Association**

**Registered Charity Number 1178776**

**Financial Accounts**

**Year Ended 31st March 2021**

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- f. Depreciation is provided to write off the cost of all fixed assets on the following basis: -

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It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper

understanding of the accounts to be reached.

**AME Accounting & Co. Ltd**

Madison Offices  
Radley House, Richardshaw Road  
Pudsey  
LS28 6LE

# The Community Care Association

## Statement of Financial Activities

### Year Ending 31st March 2021

<u>Incoming Resources</u>	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds	2020
Grants Receivable	2	3,000	130,947		133,947	108,270
Room Hire		427			427	7,322
Donations		4,414	6,540		10,954	12,336
Interest		1,029			1,029	1,271
Fund Raising		1,038			1,038	38,657
Transport Income		-	2,520		2,520	17,876
Stream Adverts		-			-	820
Shopping		-	9,666		9,666	
<b>Total Incoming resources</b>		<b>9,908</b>	<b>149,673</b>		<b>159,581</b>	<b>186,552</b>
 <b><u>Expenditure</u></b>						
<b>Direct Charitable expenditure</b>						
Transport Costs		-	7,778		7,778	24,974
Catering		860			860	9,824
Salaries	3	46,584	16,499		63,083	72,708
Income to other organisations		-	38,944		38,944	42,885
Rent & Room Hire		2,693			2,693	16,139
Insurance		1,058			1,058	978
Repairs & Renewals		219			219	-
Telephone		2,404			2,404	1,947
Stationary & Postage		24			24	1,197
Advertising		-			-	210
Subscriptions & Donations		402			402	262
Stream		-			-	1,407
Sundry		3,546			3,546	5,020
Depreciation		973	7,584		8,557	4,814
Training		302			302	994
Independent Examination		-			-	500
Staff expenses		12,110			12,110	6,184
Accountants		1,158			1,158	
<b>Total expenditure</b>		<b>72,333</b>	<b>70,805</b>		<b>143,138</b>	<b>190,043</b>
<b>Transfer between funds</b>		<b>72,673</b>	<b>- 72,673</b>			
<b>Net incoming/outputgoing resources</b>		<b>10,248</b>	<b>6,195</b>		<b>16,443</b>	<b>- 3,491</b>
Total funds brought forward		112,831	26,563	36,400	175,794	179,286
<b>Total funds carried forward</b>		<b>123,079</b>	<b>32,758</b>	<b>36,400</b>	<b>192,237</b>	<b>175,794</b>

# The Community Care Association

## Balance sheet

### Year Ending 31st March 2021

<b><u>Fixed Assets</u></b>	<b>Note</b>	<b>2021</b>	<b>2020</b>
Tangible Assets	4	73,233	81,791
<b><u>Current Assets</u></b>			
Three year HSBC Bond		35,000	35,000
Cash at Bank - HSBC		119,825	94,825
Cash at Shawbrook bank		85,000	85,000
Cash at bank Santander		-	-
		<hr/>	<hr/>
<b><u>Current Liabilities</u></b>			
Creditors	5	<hr/> 120,822	<hr/> 120,822
		<hr/>	<hr/>
		119,003	94,003
<b>Net Assets</b>		<hr/> <hr/> 192,237	<hr/> <hr/> 175,794
<b><u>Income Fund</u></b>			
Unrestricted funds		123,079	112,831
Designated funds		36,400	36,400
Restricted Funds		32,758	26,563
		<hr/>	<hr/>
<b>Balance at end of Year</b>		<hr/> <hr/> 192,237	<hr/> <hr/> 175,794

Approved by the Trustees on

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David Sills - Chairman

# The Community Care Association

## Notes to the accounts

Year Ending 31st March 2021

<b>2. Grants Receivable</b>	<b>2021</b>	<b>2020</b>
NYCC		
- Others	22,500	7,189
- Sitting Services	44,877	51,568
- Volunteer car scheme	14,712	28,380
Hambleton D.C		
- Volunteer car scheme	2,800	2,800
- Others	5,500	-
- Core	3,000	3,000
Misc grants	40,558	12,139
Befriending	-	-
Coop	-	-
Low Level preventative	-	-
	<u>133,947</u>	<u>105,076</u>

<b>3. Employee Emoluments</b>	<b>2021</b>	<b>2020</b>
Total Emoluments	63,083	72,708
Average number of employees	9	9
All staff are employed by the charity.		
There are no payments to Trustees for remuneration or expense.		

<b>4. Tangible Fixed Assets</b>	<b>Motor</b>	<b>Equipment</b>	<b>Total</b>
Opening @ 1st April 2020	124,193	9,816	134,009
Additions			-
Disposals			
<b>Cost at 31st March 2021</b>	<u>124,193</u>	<u>9,816</u>	<u>134,009</u>
Depreciation transferred B/fwd	42,402	9,815	52,217
Charge for the year	8,557		8,557
<b>Depreciation at 31st March 2021</b>	<u>50,959</u>	<u>9,815</u>	<u>60,774</u>
Net Book Value at 31st March 2021	<u>73,233</u>	<u>1</u>	<u>73,234</u>
NBV @ 31st March 2020	<u>81,791</u>	<u>1</u>	<u>81,792</u>

# The Community Care Association

## Notes to the accounts

Year Ending 31st March 2021

### 5. Creditors

	2021	2020
Grants/Donations in advance	60,161	60,161
Trade creditors	60,161	60,161
Accruals	500	500
	<u>120,822</u>	<u>120,822</u>

### 6. Trustees

No insurance was purchased to indemnify the trustees against default on their part.

No remuneration or expense were paid to Trustees.

		Opening balance	Incoming resources	Transfer	Outgoing resources	Closing Balance
<b><u>7. Funds</u></b>						
<b>Unrestricted funds</b>		112,831	9,908	72,673	72,333	123,079
<b>Restricted funds</b>						
Volunteer Car scheme	B)		18,410	- 16,048	2,361	0
Grants & donations mini bus	C)	12,667	5,791		5,494	12,964
NYCC	D)	12,173	44,877		38,980	18,070
Other Restricted	E)		80,595	- 56,625	23,970	0
		<u>26,563</u>	<u>149,673</u>	<u>- 72,673</u>	<u>70,805</u>	<u>32,758</u>
<b>Designated funds</b>		<u>36,400</u>				<u>36,400</u>

A) These funds are set aside for future capital expenditure.

B) Grants to support the running for the volunteer car scheme.

C) Grants & donations toward a new mini bus, which are written off as depreciated

D) Income for sitting services & achieve programme, including amounts distributed to other organisations.

### 8. Analysis of funds by asset

	Unrestricted	Restricted	Designated	Total
Fixed Asset	2,920	70,313		73,233
Current Assets	120,659	82,766	36,400	239,825
Current liabilities	- 500	- 120,322		- 120,822
	<u>123,079</u>	<u>32,758</u>	<u>36,400</u>	<u>192,237</u>